

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
April 12, 2018**

By roll call, members present: Nickel, Hilbert, Greshay and Bennett. Also present was Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: none

Meeting called to order at 8:00 a.m. by Nickel.

Weber certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Hilbert, seconded by Greshay to approve the minutes of March 22, 2018. Motion carried.

Committee member reports: none

Old Business:

- a. Gordon Flesch – more detail was given on computer maintenance invoice.

US Bank Purchase Card Review of March Department Head purchases:

- Bell, R – Director of Human Services – WATCP Registration (1)
- Field, B – Hwy Commissioner – WM Supercenter (1), Southwest Airlines (1)
- Gibson, K – County Clerk – Election Systems and Software (1)
- Hilker, P – Treasurer – Dodge County (1)
- Kolp, J – Director of Finance – Fredpryor Careertrack (1), WWW.WAPP.org (1)
- Mueller, B – Child Support – Amazon Mktplace Pmts (1) Documentation needed
- Schmidt, D – Sheriff – BP 9805722 Coles – (1)
- Schoebel, P – Medical Examiner – WM Supercenter (1)

Motion by Greshay, seconded by Bennett to allow payment of Clearview vouchers Batch #212467 in the sum of \$ 58,240.48 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Hilbert, seconded by Greshay to allow payment of vouchers for Employee Expenses dated 3/23/18 for \$ 17,660.73. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers for Employee Expenses dated 4/6/18 for \$ 2,581.09. Motion carried.

Motion by Hilbert, seconded by Bennett to allow payment of vouchers in Batch #212326 for \$ 10,313.84. Motion carried.

Motion by Hilbert, seconded by Greshay to allow payment of vouchers in Batch #212338 for \$ 187,338.24. Motion carried.

Motion by Hilbert, seconded by Greshay to allow payment of vouchers in Paid Batches 211808 211922 212016 212080 212217 212250 & 212452 for \$ 103,514.84. Motion carried.

The next regular meeting of the Audit Committee is scheduled for April 26, 2018 at 8:00 a.m. in Room 4A

Motion by Greshay, seconded by Hilbert to adjourn. Motion carried. Meeting adjourned at 8:44 a.m.

Respectfully submitted,

Secretary

A handwritten signature in black ink, appearing to be 'R. Greshay', written over the printed name.

Richard Greshay

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.